GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Smart Cities – GOI Sanction Under Central Assistance (CA) for the Smart Cities – Release of an amount of Rs.192.00 crores for Tirupathi Smart City Mission – Revised Administrative Sanction – Accorded.

==========

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 252 Dated: 27-06-2017

Read the following:

1. From the Managing Director, APUFIDC, Guntur Letter Roc No.1002/BROs/APUFIDC/2017 dated 02-05-2017.
2. G.O.Rt.No. 1365 Finance (FMU-I-I,EF, MA) Department dated 07.06.2017.
3. G.O.Ms.No.224 Municipal Administration & Urban Development (UBS) Department dated 12.06.2017.
4. From the Managing Director, APUFIDC Letter Roc.No.3001/DTA/Smart Cities/APUFIDC /2017 dated 21.06.2017

***

O R D E R:-

In the reference 1st read above the Managing Director, APUFIDC, Guntur has informed that Government of India vide reference No. K-15016/135(2)/2015-SC-I, Dt.20.04.2017 have released an amount of **Rs**.96,00,00,000/- (Rupees Ninety Six Crores only) as part payment of project funds for 1st year to State Government of Andhra Pradesh for "development of Tirupathi as Smart City under Smart City Mission (SCM)" and requested the Under Secretary to the Govt., of India, MoUD, New Delhi to make the payment to the State Government and that this amount should be transferred along with the equal amount on matching basis within 7 days. The State Government has to pass on the Central Assistance for an amount of Rs.96.00 Crores (Rupees Ninety Six Crores only) along with the equal amount on matching basis contributed by the State/ULB of Rs.100.00 Crores (Rupees One Hundred Crores only) to the APUFIDC, Guntur as per the Smart City guidelines. He has therefore requested the Government to issue Budget Release Order and Administrative Sanction Order to obtain the DT Authorization.

2. In the reference 2nd read above, the Finance (FMU-I- I, EF, MA) Department have issued Budget Release Order for an amount of Rs. 192.00 Crore (Rupees one hundred and ninety two crore only) in relaxation of Treasury Control and Quarterly Regulation orders towards implementation of the Tirupati Smart City Mission.

3. Accordingly, Government vide reference 3rd read above have accorded administrative sanction for utilization of the amount of Rs. 192.00 Crore (Rupees one hundred and ninety two crores only) towards implementation of the Tirupati Smart City Mission.

4. In the reference 4th read above the Managing Director, APUFIDC has informed that the DTA who has been requested to issued necessary Authorization has raised an objection that in BRO it has been stated to adjust the amount to the Bank Account of the Tirupathi SPV (Tirupathi Smart City Corporation Limited) where as in Administrative Sanction it has been ordered that the funds be adjusted to the PD A/C No. 09/APSHQT and has requested to furnish a revised / fresh administrative Sanction for the said amount for further process.

Contd…2..

5. Government, in partial modification of the orders issued in the reference 4th read above, hereby accord revised administrative sanction for an amount of Rs. 192.00 Crore towards implementation of the Tirupati Smart City Mission and the Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh shall draw the amount of Rs. 192.00 Crore (Rupees one hundred and ninety two crore only) and adjust the said amount to the Bank Account of the Tirupati SPV (Tirupati Smart City Corporation Limited) as indicated in the BRO and rules in force.

6. The Director of Treasuries and Accounts, A.P., Vijayawada / Director of works Accounts, AP shall accord necessary budget authorization to the bills submitted by the Assistant Secretary to Government & Drawing and Disbursing Officer, MA&UD Department, A.P., Secretariat as indicated in the Budget Release Order issued vide reference 2nd read above.

7. The Managing Director, APUFIDC, Guntur shall take necessary further action in the matter.

8. This order issues in accordance with the Budget Release Order issued by the Finance Department vide their U.O.No.44027/339/2016 Dated:07.06.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO
GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P.Secretariat.
The Managing Director, APUFIDC, Guntur.
The Commissioner, Tirupati Municipal Corporation, Tirupati.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The MA & UD (Budget) Department.
The Finance (FMU-I- I, EF, MA) Department.
Sf/Sc.

// FORWARDED BY ORDER //

ASSISTANT DIRECTOR